



Account Statement (Version 2)

Run Date: 06/08/2018
Report Id: sd11080

Posting Date: 29/06/2018 - 28/07/2018

EMMA FRANCES BATE, ICO
XX -9352
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
03/07/2018	02/07/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
13/07/2018	12/07/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
Total Amount:								9.60



Account Statement (Version 2)

Run Date: 06/08/2018
Report Id: sd11080

Posting Date: 29/06/2018 - 28/07/2018

ELIZABETH ANNE DENHAM, ICO

XX -3210

INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
27/07/2018	26/07/2018	ES10NH COLLECTION COLO	MADRID, ESP	SPAIN	28.58	GBP	1.0000	28.58
29/06/2018	26/06/2018	BARLETT HALL	SAN FRANCISCO, CA	UNITED STATES	36.37	USD	1.2681	28.68
29/06/2018	27/06/2018	BEL CLIFF MARKET	SAN FRANCISCO, CA	UNITED STATES	15.98	USD	1.2683	12.60
29/06/2018	28/06/2018	AVELINE/THE EUROPEAN	SAN FRANCISCO, CA	UNITED STATES	75.70	USD	1.2678	59.71
02/07/2018	01/07/2018	SQU SQ MANOJ SHRESRHA	El Cerrito, CA	UNITED STATES	48.00	USD	1.2698	37.80
02/07/2018	29/06/2018	THE ALISE SAN FRANCISC	SAN FRANCISCO, CA	UNITED STATES	0.01	USD	1.0000	0.01
Guest Name:					Folio Number: 0003142084			
Total Room Nights:			5.00	Room Rate: 0.00				
03/07/2018	02/07/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	25.62	GBP	1.0000	25.62
04/07/2018	03/07/2018	PRET A MANGER	LONDON NW1, UNK	UNITED KINGDOM	3.04	GBP	1.0000	3.04
04/07/2018	03/07/2018	CONTINENTAL BAR 1957	LONDON N1C, UNK	UNITED KINGDOM	6.30	GBP	1.0000	6.30
05/07/2018	03/07/2018	STERTAX SPRL	BRUXELLES, BEL	BELGIUM	11.60	EUR	1.0995	10.55
05/07/2018	04/07/2018	L'Esprit De Sel Brasse	Etterbeek, BEL	BELGIUM	81.00	EUR	1.0989	73.71
05/07/2018	04/07/2018	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	12.72	EUR	1.0994	11.57
05/07/2018	03/07/2018	PP TONYBRACHER	Enfield, GBR	UNITED KINGDOM	13.20	GBP	1.0000	13.20
06/07/2018	05/07/2018	iZ Kury hut	Oldham, GBR	UNITED KINGDOM	20.00	GBP	1.0000	20.00
06/07/2018	05/07/2018	Taxis Verts	Anderlecht, BEL	BELGIUM	41.50	EUR	1.0970	37.83
10/07/2018	29/06/2018	THE ALISE SAN FRANCISC	SAN FRANCISCO, CA	UNITED STATES	(0.01)	USD	1.0000	(0.01)
Guest Name:					Folio Number: 0003145462			
Total Room Nights:			5.00	Room Rate: 0.00				
19/07/2018	18/07/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	7.48	GBP	1.0000	7.48
19/07/2018	18/07/2018	CAFFE CONCERTO LTD	LONDON W1T, UNK	UNITED KINGDOM	32.18	GBP	1.0000	32.18
19/07/2018	17/07/2018	PP ROD MILLS	Basildon, GBR	UNITED KINGDOM	13.57	GBP	1.0000	13.57
19/07/2018	18/07/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	402.80	GBP	1.0000	402.80
26/07/2018	25/07/2018	LICENCIA 07513	ARANJUEZ, ESP	SPAIN	27.48	GBP	1.0000	27.48
Total Amount:								852.70



Account Statement (Version 2)

Run Date: 06/08/2018
Report Id: sd11080

Posting Date: 29/06/2018 - 28/07/2018

JAMES DIPPLE-JOHNSTONE, ICO

XX -6998

INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
27/07/2018	26/07/2018	ES10NH COLLECTION COLO	MADRID, ESP	SPAIN	4.50	EUR	1.0922	4.12
02/07/2018	28/06/2018	THE ALISE SAN FRANCISC	SAN FRANCISCO, CA	UNITED STATES	26.68	USD	1.2681	21.04
		Guest Name:			Folio Number: 0003141009			
		Total Room Nights:	5.00		Room Rate: 0.00			
11/07/2018	10/07/2018	BURGER KING LTD	LONDON NW1, UNK	UNITED KINGDOM	9.88	GBP	1.0000	9.88
11/07/2018	10/07/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	8.40	GBP	1.0000	8.40
11/07/2018	10/07/2018	PREMIER INN	EUSTON, UNK	UNITED KINGDOM	2.75	GBP	1.0000	2.75
11/07/2018	10/07/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	6.30	GBP	1.0000	6.30
12/07/2018	11/07/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	6.80	GBP	1.0000	6.80
12/07/2018	11/07/2018	EAT	LONDON W1B, UNK	UNITED KINGDOM	4.03	GBP	1.0000	4.03
12/07/2018	11/07/2018	SUMUP DE WILMSLOW TA	WILMSLOW, GBR	UNITED KINGDOM	20.00	GBP	1.0000	20.00
12/07/2018	11/07/2018	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	6.82	GBP	1.0000	6.82
17/07/2018	16/07/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
17/07/2018	16/07/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	7.23	GBP	1.0000	7.23
17/07/2018	16/07/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	3.30	GBP	1.0000	3.30
17/07/2018	16/07/2018	CEBC CAR PARKING	[REDACTED] GBR	UNITED KINGDOM	3.90	GBP	1.0000	3.90
17/07/2018	16/07/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	0.99	GBP	1.0000	0.99
17/07/2018	16/07/2018	PUMPKIN CAFE	[REDACTED] GBR	UNITED KINGDOM	2.50	GBP	1.0000	2.50
23/07/2018	20/07/2018	BOOTS 0810	EUSTON STATIO, GBR	UNITED KINGDOM	3.99	GBP	1.0000	3.99
23/07/2018	20/07/2018	LONDON & SOUTH EAS	LONDON NW1, UNK	UNITED KINGDOM	6.40	GBP	1.0000	6.40
23/07/2018	20/07/2018	RINGGO	N RAIL, GBR	UNITED KINGDOM	7.00	GBP	1.0000	7.00
26/07/2018	25/07/2018	WH SMITH	MANCHESTER, GBR	UNITED KINGDOM	1.99	GBP	1.0000	1.99
26/07/2018	25/07/2018	GRAB&FLY TERM A	ZAVENTEM, BEL	BELGIUM	10.40	EUR	1.0913	9.53
Total Amount:								141.77



Account Statement (Version 2)

Run Date: 06/08/2018
Report Id: sd11080

Posting Date: 29/06/2018 - 28/07/2018

STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
05/07/2018	04/07/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	4.38	GBP	1.0000	4.38
05/07/2018	04/07/2018	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	6.24	EUR	1.0986	5.68
05/07/2018	04/07/2018	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	9.00	EUR	1.0989	8.19
06/07/2018	05/07/2018	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	80.00	GBP	1.0000	80.00
11/07/2018	10/07/2018	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	21.63	GBP	1.0000	21.63
12/07/2018	10/07/2018	PARK PLAZA RIVERBANK	LONDON, GBR	UNITED KINGDOM	16.65	GBP	1.0000	16.65
12/07/2018	11/07/2018	STARBUCKS	LONDON W1F, UNK	UNITED KINGDOM	6.04	GBP	1.0000	6.04
12/07/2018	11/07/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
13/07/2018	11/07/2018	PARK PLAZA RIVERBANK	LONDON, GBR	UNITED KINGDOM	381.60	GBP	1.0000	381.60
19/07/2018	18/07/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
19/07/2018	18/07/2018	WH SMITH	EUSTON, GBR	UNITED KINGDOM	3.99	GBP	1.0000	3.99
25/07/2018	24/07/2018	WEST COAST TRAINS	[REDACTED], UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
25/07/2018	24/07/2018	PRET A MANGER	40 HOLBORN VI, UNK	UNITED KINGDOM	7.04	GBP	1.0000	7.04
25/07/2018	24/07/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
25/07/2018	24/07/2018	CAFFE NERO 10 STRAND	LONDON, GBR	UNITED KINGDOM	4.50	GBP	1.0000	4.50
Total Amount:								563.70

Account Statement (Version 2)

Run Date: 06/08/2018
Report Id: sd11080

Posting Date: 29/06/2018 - 28/07/2018

VEERA ANTONINA HOWELLS, ICO

XX -0605

INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Date	Transaction			Original Amount	Original Currency Code	Conversion	
		Description	Location	Country			Rate	Amount
03/07/2018	01/07/2018	THE ALISE SAN FRANCISC	SAN FRANCISCO, CA	UNITED STATES	2,552.77	USD	1.2697	2,010.46
		Guest Name:			Folio Number:	0003145453		
		Total Room Nights:	7.00		Room Rate:	0.00		
16/07/2018	12/07/2018	IBERIA	LONDON, GBR	UNITED KINGDOM	48.84	GBP	1.0000	48.84
		Passenger Name:	DIPPLE JOHNSTONE/JAM		Ticket Type:			
		From:	MAD	To:	MAN			
16/07/2018	12/07/2018	IBERIA	LONDON, GBR	UNITED KINGDOM	48.84	GBP	1.0000	48.84
		Passenger Name:	DENHAM/ELIZABETH		Ticket Type:			
		From:	MAD	To:	MAN			
16/07/2018	12/07/2018	SNBRU AIR	ZAVENTEM, BEL	BELGIUM	1,204.72	GBP	1.0000	1,204.72
		Passenger Name:	MRS ELIZABETH DENHAM		Ticket Type:			
		From:	MAN	To:	BRU			
		From:	BRU	To:	MAD			



Account Statement (Version 2)

Run Date: 06/08/2018
Report Id: sd11080

Posting Date: 29/06/2018 - 28/07/2018

VEERA ANTONINA HOWELLS, ICO

XX -0605

INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Date	Description	Location	Country	Original	Original	Conversion	
					Amount	Currency Code	Rate	Amount
		Passenger Name: DENHAM/ELIZABETH				Ticket Type:		
		From: MAD		To: MAN				
16/07/2018	12/07/2018	IBERIA	LONDON, GBR	UNITED KINGDOM	16.00	GBP	1.0000	16.00
		Passenger Name: DIPPLE JOHNSTONE/JAM			Ticket Type:			
		From: MAD		To: MAN				
							Total Amount:	3,435.52